



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 28, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 642,334	\$ 641,597	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 642,334	\$ 641,597	\$ 406,108	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	10,302	324,243	1,278,814	Airline Worker Support Extension	0	1	17
Commodity Futures Trading Comm (CFTC)	0	2	130	Commodity Futures Trading Comm (CFTC)	2	7	111
Dept of Agriculture (USDA) - misc	20	275	996	Coronavirus Relief Fund	327	2,233	8,021
USDA - Commodity Credit Corporation	56	901	2,708	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	1	2,196	Defense Vendor Payments (EFT)	1,370	29,735	127,119
USDA - Loan Repayments	35	424	2,862	Dept of Agriculture (USDA) - misc	44	1,597	7,766
Dept of Commerce (DOC)	11	334	1,482	USDA - Child Nutrition	237	2,394	12,886
Dept of Education (ED)	99	2,686	11,821	USDA - Commodity Credit Corporation	69	976	8,811
Dept of Energy (DOE)	14	847	3,983	USDA - Federal Crop Insurance Corp Fund	49	1,092	6,706
Dept of Health & Human Serv (HHS) - Misc	32	370	2,969	USDA - Loan Payments	26	502	2,933
HHS - Marketplace Receipts	0	0	7	USDA - Other Farm Service	3	66	968
HHS - Medicare Premiums	253	3,749	14,972	USDA - Supp Nutrition Assist Prog (SNAP)	380	12,406	54,580
Dept of Homeland Security (DHS) - misc	20	384	1,774	USDA - Supp Nutrition Assist Prog (WIC)	23	390	1,755
DHS - Customs and Certain Excise Taxes	267	9,373	37,397	Dept of Commerce (DOC)	25	570	3,309
DHS - Fed Emergency Mgmt Agency (FEMA)	10	174	728	Dept of Education (ED)	1,841	32,991	85,906
DHS - Transportation Security Admn (TSA)	8	48	980	Dept of Energy (DOE)	245	3,057	14,735
Dept of Interior (DOI) - misc	2	74	488	Dept of Health & Human Serv (HHS) - Misc	31	853	4,387
DOI - Fish and Wildlife and Parks	1	33	174	HHS - Centers for Disease Control (CDC)	72	1,629	6,900
DOI - Gas and Oil Lease Sales Proceeds	80	334	3,780	HHS - Federal Hospital Insr Trust Fund	703	25,491	102,962
DOI - Land and Minerals Management	187	276	459	HHS - Federal Supple Med Insr Trust Fund	668	32,534	135,072
DOI - Water and Science	0	95	257	HHS - Grants to States for Medicaid	1,888	44,773	180,223
Dept of Labor (DOL) - misc	2	22	112	HHS - Health Resources & Services Admin	99	4,682	29,177
DOL - Pension Benefit Guaranty Corp.	0	110	3,819	HHS - Indian Health Service	31	419	3,707
Dept of Transportation (DOT)	2	88	1,325	HHS - Marketplace Payments	0	5,133	25,775
Dept of Veterans Affairs (VA)	31	611	2,975	HHS - Medicare Prescription Drugs	21	17,339	37,733
District of Columbia	0	24	97	HHS - National Institutes of Health	208	2,884	12,316
Environmental Protection Agency (EPA)	0	63	151	HHS - Other Public Health Services	33	591	2,992
Estate and Gift Taxes	192	1,667	7,678	HHS - Othr Admin for Children & Families	152	2,322	9,912
Export-Import Bank	2	39	826	HHS - Othr Cent Medicare & Medicaid Serv	74	2,132	13,295
Farm Credit System Insurance Cor (FCSIC)	45	58	80	HHS - Payments to States	117	3,199	12,188
Federal Communications Commission (FCC)	2,180	3,847	4,225	HHS - Temp Assistance for Needy Families	21	1,496	4,937
FCC - Universal Service Fund	4	728	2,940	Dept of Homeland Security (DHS) - misc	41	917	3,774
Federal Deposit Insurance Corp (FDIC)	0	5	2,011	DHS - Customs & Border Protection (CBP)	9	391	2,470
Federal Reserve Earnings	0	10,152	36,866	DHS - Fed Emergency Mgmt Agency (FEMA)	40	2,932	10,968
Federal Trade Commission (FTC)	3	34	205	DHS - Transportation Security Admn (TSA)	25	229	709
Foreign Military Sales Program	5	2,840	14,097	Dept of Interior (DOI) - misc	341	1,340	4,575
General Services Administration (GSA)	14	161	583	DOI - Fish and Wildlife and Parks	20	290	1,357
Housing and Urban Development programs	0	169	758	DOI - Land and Minerals Management	7	409	782
Independent Agencies - misc	30	139	866	DOI - Water and Science	11	137	589
Individual Income and Employment Taxes, Not Withheld	2,215	84,213	123,809	Dept of Labor (DOL) - misc	157	1,295	5,552
Judicial Branch - Courts	4	122	970	DOL - Pension Benefit Guaranty Corp.	14	171	1,964
Justice Department programs	22	367	2,080	DOL - Unemployment Benefits	92	2,786	14,501
Legislative Branch - misc	0	2	10	Unemployment Assist - FEMA Lost Wage Pmt	0	9	36
Legislative Branch - Library of Congress	0	5	29	Dept of Transportation (DOT) - Misc	7	255	1,276
National Credit Union Admin (NCUA)	4	28	1,184	DOT - Federal Aviation Administration	129	969	4,748
National Science Foundation (NSF)	0	2	10	DOT - Federal Highway Administration	167	2,542	14,209
Postal Service	327	7,220	33,207	DOT - Federal Railroad Administration	0	27	474
Public Debt Cash Issues (Table III-B)	1,928	1,247,038	6,142,226	DOT - Federal Transit Administration	234	5,302	11,604
RRB - Natl Railroad Retirement Inv Trust	1	1	256	Dept of Veterans Affairs (VA)	272	4,855	21,641
RRB - Unemployment Insurance	5	267	319	VA - Benefits	105	1,045	43,359
Securities and Exchange Commission (SEC)	3	80	657	District of Columbia	0	55	145
Small Business Administration (SBA)	43	938	4,236	Emergency Capital Investment Program	0	0	5
Social Security Admin (SSA) - misc	2	63	300	Emergency Rental Assistance	0	598	4,655
SSA - Supplemental Security Income	2	15	669	Environmental Protection Agency (EPA)	26	440	2,512
State Unemployment Insurance Deposits	163	1,827	16,587	ESF - Economic Recovery Programs	0	-2	-5,611
Unclassified - Deposits	52	2,524	8,926	Export-Import Bank	3	30	184
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	3
Federal Housing Admin: Note Sales	93	1,672	7,340	Federal Communications Commission (FCC)	403	670	1,958
				FCC - Universal Service Fund	523	750	2,926

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	109	16,696	49,859	Federal Deposit Insurance Corp (FDIC)	5	40	182
				Federal Employees Insurance Payments	368	7,228	31,144
				Federal Salaries (EFT)	76	15,188	69,923
				Federal Trade Commission (FTC)	0	28	91
				General Services Administration (GSA)	61	1,979	8,778
				Housing and Urban Development programs	163	6,472	25,494
				Independent Agencies - misc	34	546	1,777
				Interest on Treasury Securities	0	4,149	75,802
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	0	2,199	9,780
				IRS Tax Refunds Individual (EFT)	374	506	14,473
				Judicial Branch - Courts	6	140	532
				Justice Department programs	63	1,570	6,119
				Legislative Branch - misc	9	101	465
				Legislative Branch - Library of Congress	1	18	198
				NASA	0	1,252	6,939
				National Credit Union Admin (NCUA)	1	18	55
				National Science Foundation (NSF)	41	513	2,242
				Postal Service Money Orders and Other	128	3,002	13,868
				Public Debt Cash Redemp. (Table III-B)	1,735	1,019,972	5,248,650
				Railroad Retirement Board (RRB) - misc	0	4	18
				RRB - Benefit Payments	0	1,200	4,670
				Securities and Exchange Commission (SEC)	4	111	414
				Small Business Administration (SBA)	2,633	38,249	190,327
				Social Security Admin (SSA) - misc	17	381	1,541
				SSA - Benefits Payments	1/-16	89,493	344,445
				SSA - Supplemental Security Income	0	174	18,198
				Transportation Services	0	1	684
				Other Withdrawals:			
				Agency for Internat'l Development	87	1,021	5,660
				Thrift Savings Plan Transfer	96	4,168	29,346
				Unclassified	871	18,407	106,875
Total Other Deposits	202	19,172	57,763	Total, Other Withdrawals	1,054	36,569	226,049
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	18,882	1,729,263	7,841,830	Total TGA Withdrawals	18,145	1,493,037	7,414,655
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 18,882	\$ 1,729,263	\$ 7,841,830	Total Withdrawals (excluding transfers)	\$ 18,145	\$ 1,493,037	\$ 7,414,655
				Net Change in Operating Cash Balance	\$ 737	\$ 236,226	\$ 427,174

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 891,527	\$ 4,356,366
Regular Series	\$ -2	\$ 922,511	\$ 3,283,278	Notes	0	88,550	665,614
Cash Management Series	0	160,003	1,320,022	Bonds	0	0	30,632
Notes	0	102,116	1,178,200	Federal Financing Bank	0	0	0
Bonds	0	25,530	190,118	Nonmarketable:			
Inflation-Protected Securities Increment	266	7,755	30,222	United States Savings Securities	37	1,085	3,862
Federal Financing Bank	0	0	0	Government Account Series	557,291	10,677,224	32,008,013
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	91	3,158	7,352	Foreign Series	0	0	0
Interest Increment	2	443	1,564	State and Local Series	0	3,951	42,619
Government Account Series	556,108	10,744,552	32,571,123	Other	1,698	34,579	144,255
Hope Bonds	0	0	0				
Domestic Series	0	1	3				
Foreign Series	0	0	0				
State and Local Series	140	2,421	23,745				
Other	1,698	34,759	144,555				
Total Issues	\$ 558,304	\$ 12,003,249	\$ 38,750,181	Total Redemptions	\$ 559,026	\$ 11,696,916	\$ 37,255,552
				Net Change in Public Debt Outstanding	\$ -722	\$ 306,332	\$ 1,494,629

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 558,304	\$ 12,003,249	\$ 38,750,181
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	0	821	1,810
Bonds and Notes (-)	0	2,639	9,445
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	556,108	10,744,552	32,571,123
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	443	1,564
Inflation-Protected Securities Increment	266	7,755	29,553
Total Public Debt Cash Issues Deposited in TGA	\$ 1,928	\$ 1,247,038	\$ 6,142,226
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 559,026	\$ 11,696,916	\$ 37,255,552
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	557,291	10,676,944	32,006,902
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,735	\$ 1,019,972	\$ 5,248,650

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,396,713	\$ 23,396,326	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,526,834	6,527,944	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,923,547	29,924,270	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,094	21,112	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,895,922	\$ 29,896,627	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,604	\$ 249,350	\$ 1,064,439
Individual Income Taxes	586	63,826	99,977
Railroad Retirement Taxes	23	484	1,994
Excise Taxes	1,856	6,197	25,839
Corporation Income Taxes	212	12,841	122,701
Federal Unemployment Taxes	62	390	1,194
Estate and Gift Taxes & Misc IRS Rcpts.	3	113	1,721
Total	\$ 10,345	\$ 333,202	\$ 1,317,865
Cash Federal Tax Deposits:			
Direct	\$ 555	\$ 3,714	\$ 13,347
Through Depositories	9,746	320,530	1,265,466
Total Cash FTD's	\$ 10,302	\$ 324,243	\$ 1,278,814
Inter-agency Transfers	43	8,958	39,051
Total	\$ 10,345	\$ 333,202	\$ 1,317,865

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	21	4,263	28,521
IRS Tax Refunds Business (EFT)	0	2,199	9,780
IRS Tax Refunds Individual (Checks)	23	891	13,269
IRS Tax Refunds Individual (EFT)	374	506	14,473

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$18 million.

Friday, January 28, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.